

State of Missouri  
Receipts and Disbursements - American Recovery and Reinvestment Act  
Cumulative information current as of close of business on October 18, 2009

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	13,362.84	9,503.52	-	3,858.70	0.62
Agriculture	109,966.44	109,942.00	-	-	24.44
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	-	-	-	-	-
Economic Development	26,898,401.53	26,355,018.78	-	524,144.52	19,238.23
Elementary and Secondary Education	7,241,697.77	6,005,723.14	-	1,195,023.77	40,950.86
Higher Education	-	-	-	-	-
Health and Senior Services	878,822.28	821,905.05	-	25,196.04	31,721.19
Transportation	105,362,623.05	-	-	105,362,575.36	47.69
Labor and Industrial Relations	280,103.54	195,144.60	-	67,635.47	17,323.47
Mental Health	-	-	-	-	-
Natural Resources	3,339,764.84	3,303,882.55	-	33,045.84	2,836.45
Public Safety	1,260,762.99	1,245,521.82	-	10,895.54	4,345.63
Public Safety - Justice Assistance Grant	25,394,411.42	1,568,984.54	-	21,433.61	23,803,993.27
Revenue	-	-	-	-	-
Social Services	12,887,056.65	9,644,395.48	-	-	3,242,661.17
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	183,666,973.35	49,260,021.48	-	107,243,808.85	27,163,143.02
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	384,078,289.06	33,453,824.32	56,609,070.12	61,696,290.48	345,537,244.38
Education - 18%	48,294,774.66	48,231,344.77	37,591,730.00	37,654,094.96	1,064.93
Education - 82%	110,451,582.04	110,450,045.00	-	-	1,537.04
Total Federal Budget Stabilization Funds	811,841,985.88	192,135,214.09	94,200,800.12	368,367,725.56	345,539,846.35
Fund Totals	\$ 995,508,959.23	241,395,235.57	94,200,800.12	475,611,534.41	372,702,989.37

Source: Statewide Accounting System (SAM II)